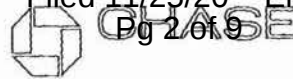


EXHIBIT M



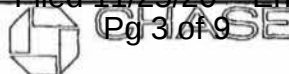
Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 29 MAY 1999
Statement End Date: 30 JUN 1999
Statement Code: 000-USA-11
Statement No: 006
In US Dollars
Page 22 of 43

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11JUN	11JUN	USD		YOUR: 990611150315 OUR: 0125309162FF		2,095,285.94	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MORGAN BANK OBI=FB O: GREENWICH SENTRY, LP ACCT. # 1-G IMAD: 0611C1QA501X000565 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: ROBERT E DEZIEL P.A. PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=990611150315 OBI=FB S LOAN KAMENSTEIN & TRACY KAMENSTEIN IMAD: 0611F3QCAA1C000751
11JUN	11JUN	USD		YOUR: 990611150305 OUR: 0120308162FF		7,308,911.40	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: ROBERT E DEZIEL P.A. PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=990611150305 OBI=FB D AVID R KAMENSTEIN & CAROL KAMENSTEIN IMAD: 0611F3QCAA1C000755
11JUN		USD		YOUR: NC9094125306119901 OUR: 9916200573IN		28,003,548.61	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 99061 0 TO 990611 RATE 4.5625
11JUN 11JUN	11JUN	USD USD		YOUR: JODI OUR: 0199700162FP	1,000,000.00	54,000,000.00	DEPOSIT CASH LETTER FEDWIRE DEBIT VIA: NW MPLS /091000019 A/C: MINNETONKA MOCCASIN CO, INC 55440 REF: MINNMOCC/TIME/10:42 IMAD: 0611B1QGC07C001172
11JUN	11JUN	USD		YOUR: CDS FUNDING OUR: 1088200162FP	1,990,645.38		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
11JUN		USD		YOUR: ND9095123506119901 OUR: 9916201163IN	12,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 9 90611 TO 990614 RATE 4.5000

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 SEP 1999
Statement End Date: 30 SEP 1999
Statement Code: 000-USA-11
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
24SEP		USD			65,080,100.00		CHECK PAID # 3917
24SEP					**** Balance ****	4,827,349.21	CLOSING LEDGER BALANCE
24SEP					**** Balance ****	2,528,689.21	CLOSING COLLECTED BALANCE
27SEP		USD		DEP REF # 163		1,026,076.59	DEPOSIT CASH LETTER
							CASH LETTER 000000163
							*VALUE DATE: 09/27 336,000
							09/28 50,000
							09/29 557,576
							09/30 82,500
27SEP		USD		YOUR: NC9200130409279901 OUR: 9927000741IN		25,510,625.00	NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							NEW YORK, NY 10022
							REF: TO REPAY YOUR DEPOSIT FR 99092
27SEP		USD		DEP REF # 324		65,000,000.00	4 TO 990927 RATE 5.0000
27SEP		USD			109,310.00		DEPOSIT CASH LETTER
27SEP	27SEP	USD		YOUR: CDS FUNDING OUR: 0624000270FP	728,452.45		CASH LETTER 000000324
							CHECK PAID # 3919
							BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK DELAWARE
							WILMINGTON DE 19801-1147
							REF: /TIME/11:00 FEDBK
27SEP		USD			1,972,602.00		CHECK PAID # 3920
27SEP		USD			1,972,602.00		CHECK PAID # 3921
27SEP		USD		YOUR: ND9203126209279901 OUR: 9927001269IN	24,000,000.00		NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							NEW YORK, NY 10022
							REF: TO ESTABLISH YOUR DEPOSIT FR 9
27SEP		USD			65,260,000.00		90927 TO 990928 RATE 5.2500
27SEP					**** Balance ****	2,321,084.35	CHECK PAID # 3922
27SEP					**** Balance ****	584,508.35	CLOSING LEDGER BALANCE
28SEP	28SEP	USD		YOUR: O/B MELLON PIT OUR: 0255008271FF		690,000.00	CLOSING COLLECTED BALANCE
							FEDWIRE CREDIT
							VIA: MELLON BANK N.A.
							/043000261
							B/O: CIBC WORLD MARKETS CORP
							NEW YORK, NY 10281
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B MELLON PIT OBI=/RF
							B/FB: DAVID AND CAROL KAMENSTEIN AC
							IMAD: 0928D3QCI20C004599
28SEP	28SEP	USD		YOUR: O/B CITIBANK NYC OUR: 0181501271FF		1,000,000.00	FEDWIRE CREDIT
							VIA: CITIBANK
							/021000089
							B/O: ALAN GOLDMAN
							NY 10017-3304

MADWAA00189251

18Dec08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 JUN 2002
Statement End Date: 31 JUL 2002
Statement Code: 000-USA-11
Statement No: 007
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
17JUL			USD	YOUR: 31Y9999614198 OUR: 1984002699ZE	2,072,739.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20717 TO 020718 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001443
17JUL		17JUL	USD	YOUR: CDS FUNDING OUR: 0389700198FP	5,229,744.89		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,072,739 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 07/17/02 AIP REFERENCE=31Y9999614198 EFFECTIVE YIELD=01.22%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001443
17JUL			USD	YOUR: ND0816949607170201 OUR: 0219800937IN	29,000,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020718150717 OBI=FFC D AVID AND CAROL KAMENSTEIN JTWROS AC IMAD: 0718F3QCAA1C001612
17JUL			USD	OUR: 0000001443IB	85,000,000.00		FEDWIRE CREDIT VIA: DOWNINGTOWN NATIONAL BANK /031908074 B/O: THE DRUMMERS/IVYSTONE GROUP IN DOWNINGTOWN PA 19335 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B DOWNINGTOWN OBI=A/ C NAME: THE DRUMMERS/IVYSTONE GRPMA
17JUL				**** Balance ****		489,240.92	
17JUL				**** Balance ****		.92	
18JUL			USD	YOUR: 31Y9974119199 OUR: 1991004119XP		69.67	
18JUL			USD	OUR: 0000001443IB		3,659.88	
18JUL		18JUL	USD	YOUR: 020718150717 OUR: 0313107199FF		14,041.00	
18JUL		18JUL	USD	YOUR: 0/B DOWNINGTOWN OUR: 0208101199FF		400,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 OCT 2002
Statement End Date: 31 OCT 2002
Statement Code: 000-USA-11
Statement No: 010
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
04OCT		04OCT USD		YOUR: VPBLVG0104038927 OUR: 0197207277FF		594,985.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=Q/B SUNTRUST GUL OBI=F BO DAVID BERGER ACCT #1-B0011-3-0 B IMAD: 1004F1QCZ6AC005183 FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993 B/O: WHITE ORCHARD INVESTMENTS, LTD REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=VPBLVG0104038927 OBI=F URTHER CREDIT TO WHITE ORCHARD INVE STMENTS, LTD. A/C 1-FR088-3 \$15.00 IMAD: 1004B1Q8052C001298 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=021004150601 OBI=FBO D AVID AND CAROL KAMENSTEIN JTWROS AC IMAD: 1004F3QCAA1C001287 FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /091000022 B/O: RD8D LTD PARTNERSHIP MINNEAPOLIS, MN 554012154 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=Q/B US BANK MINN OBI=F FC RD AND D LP AC 1CM725 BBI=/TIME/ IMAD: 1004I17DK 003010 FEDWIRE CREDIT VIA: SUNTRUST SERVICE CORPORATION /066000604 B/O: MOREY MOSS OR FLORENCE MOSS MIAMI BEACH FL 33140-2426 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=Q/B SUNTR BK MIA OBI=F BO FLORENCE MOSS 5660 COLLINS AVE P IMAD: 1004F1QCZ6AC000495
04OCT		04OCT USD		YOUR: 021004150601 OUR: 0212008277FF		599,822.24	
04OCT		04OCT USD		YOUR: O/B US BANK MINN OUR: 0337908277FF		680,000.00	
04OCT		04OCT USD		YOUR: O/B SUNTR BK MIA OUR: 0034007277FF		1,000,000.00	



JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 APR 2003
Statement End Date: 30 APR 2003
Statement Code: 000-USA-11
Statement No: 004
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Ledger Date	Adj Ledger Date	Value Date	P	References	Debit	Credit / Balance	Description
21APR		21APR USD		YOUR: 030421150361 OUR: 0137113111FF		871,000.00	SHAPIRO FAMILY LIMITED PARTNERSHIP FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030421150361 OBI=FBO D AVID AND CAROL KAMENSTEIN JTWROS AC IMAD: 0421F3QCAA1C000840
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0085200111ES		1,000,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7428006
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0085700111ES		1,000,000.00	RHONDA SHAPIRO ZINNER 1993 TR AMEND BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7432008
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0085800111ES		1,000,000.00	JENNIFER S HERMAN TRST DTD 5/1/67 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7426000
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0085900111ES		1,000,000.00	LINDA SHAPIRO WAINTRUP 1992 TRUST BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7427008
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0085500111ES		1,100,000.00	ELLEN SHAPIRO JAFFE 1991 TR AS AMEN BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7431000
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0088200111ES		1,100,000.00	JONATHAN M SEGAL TRUST DTD 12/1/70 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7435001
21APR		USD		YOUR: 051 OF 03/04/21 OUR: 0088300111ES		1,100,000.00	STEVEN C JAFFE TRUST DTD 9/25/71 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB7434004 MICHAEL S JAFFE TRUST DTD 9/25/71

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2003
Statement End Date: 29 AUG 2003
Statement Code: 000-USA-11
Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18AUG		18AUG USD		YOUR: 030818150111 OUR: 0040503230FF		50,000.00	B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150115 OBI=FFC S LOAN KAMENSTEIN ACCT 1CM59730 BBI=/ IMAD: 0818F3QCAA1C000241 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150111 OBI=FFC D AVID AND CAROL KAMENSTEIN JTWROS AC IMAD: 0818F3QCAA1C000262 FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: HELLER BROTHERS PACKING CORP (C WINTER GARDEN, FL 34777 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=1 20032300000066 OBI=FB O HELLER BROS PARTNERSHIP LTD ACCOU IMAD: 0818F1QCZ6AC000004 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: OSTRIN FAMILY ACCOUNT 94925-1127 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B WELLS FARGO OBI=FF C OSTRIN FAMILY ACCOUNT BBI=/TIME/1 IMAD: 081811B7033R001084 CHIPS CREDIT VIA: SOCIETE GENERALE NA INC. /0422 B/O: SOCIETE GENERALE - GLOBAL SECU NEW YORK, NEW YORK 10022 REF: BBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= B/O BNP PARIBAS LUX FOR OREADES USA USD ACCOUNT 1 FRO32 3 ORG=/0017692
18AUG		18AUG USD		YOUR: 1 20032300000066 OUR: 0012609230FF		70,000.00	
18AUG		18AUG USD		YOUR: 0/B WELLS FARGO OUR: 0299809230FF		175,000.00	
18AUG		18AUG USD		YOUR: 65108624010007PE OUR: 4097200230FC		200,000.00	

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 28 FEB 2004
Statement End Date: 31 MAR 2004
Statement Code: 000-USA-11
Statement No: 003
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Original Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
12MAR		USD		OUR: 00000011821B		3,659.81	PER TICKET # 000734 INTEREST
12MAR		12MAR USD		YOUR: SWF OF 04/03/12 OUR: 8807100072FS		29,988.00	REF: INTEREST COMMERCIAL PA PER TICKET # 001182 BOOK TRANSFER CREDIT B/O: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: DAVID KAMENSTEIN 1 PELICAN LANE OGB: 00009 DB RBC MAIN BRANCH CALGARY ALTA REF: /CHGS/USD0,/CHGS/USD12,00/OCMT /USD30000,/ACC/NOTIFY AND PAY PAY B ERNARD L MADOFF INVEST SEC FOR FURT FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: TRUST UNINVESTED CASH BANK 42 PHILADELPHIA PA XX REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B PNCBANK PHIL OBI=F FC 1-CM8343 FFC NAME BCI PROFIT SHA IMAD: 0312D3B74V3C000630 DEPOSIT CASH LETTER CASH LETTER 0000002627 BOOK TRANSFER CREDIT B/O: CAROL PITTELMAN NEW HYDE PARK NY 11042-0031 ORG: MIKE HOENIG BEN: CAROLE PITTELMAN TRUST - FRIEN FAMILY TRUST A/C #1CM - 866 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: UBS (LUXEMBOURG) S.A. REF: MBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= UBS (LUXEMBOURG) S.A. OGB=/101WA361 135000 LUXEMBOURG OBI=PLAZA INVESTM ENTS INTL LTD ACCOUNT 1-FR002-3-0 2 SSN: 0058224
12MAR		12MAR USD		YOUR: O/B PNCBANK PHIL OUR: 0183102072FF		31,593.43	
12MAR		USD		DEP REF # 2627		35,008.00	
12MAR		12MAR USD		YOUR: MAIL OF 04/03/12 OUR: 2511700072EF		5,000,000.00	
12MAR		USD		YOUR: 31Y9999739071 OUR: 0712004548XN		15,265,877.00	
12MAR		12MAR USD		YOUR: 9210783-080703 OUR: 0971100072FC		24,999,980.00	



November 01, 2007 -
November 30, 2007

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/21		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: GRAYBOW COMMUNICATIONS GROUP IMINNEAPOLIS, MN 55416 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FBO BRUCE GRAYBOW PARTNER ABGINV ACCTIMAD: 11211187BQ1C000594 TRN: 0711813325FF YOUR REF: O/B UNITED BKRS		\$700,000.00
11/21		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: MARC B WOLPOW PLEDGE COLLATERA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B WOLPOW/AC-1W010030 RFB=O/B MELLON BANK BBI=/OCMT/UIMAD: 112103QC120C003159 TRN: 0381709325FF YOUR REF: O/B MELLON BANK		\$270,512.11
11/21		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480-3515 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071121150383 OBI=FFC: ACCOUNT 1.CM914.3.0 CAROL KAMENSTEIMAD: 1121E3B75D2C001281 TRN: 0276508325FF YOUR REF: 071121150383		\$100,000.00
11/21		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480-3515 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071121150391 OBI=FFC: ACCOUNT # 1 CM913 3 0 DAVID KAMENSTIMAD: 1121E3B75D2C001323 TRN: 0280309325FF YOUR REF: 071121150391		\$100,000.00
11/21		FED WIRE CREDIT VIA: VALLEY NATIONAL BANK/021201383 B/O: JAMES G LAWRENCE NEW YORK, NY 10022-2057 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B VALLEY PASSA OBI=FBO HELENE LAWRENCE A/C# 1 2A620 3 0IMAD: 1121B1B7SM1F000310 TRN: 0588309325FF YOUR REF: O/B VALLEY PASSA		\$68,291.00
11/21		DEPOSIT 2078		\$102,750.00
		2 DAY FLOAT 11/26	\$89,372.50	
		3 DAY FLOAT 11/27	\$3,377.50	
11/21		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,499,960.00 RATE=04.02% FOR INVESTMENT DATED 11/20/07. REF=CPSWP112007 TRN: 3251000902XP YOUR REF: 31Y9970902325		\$1,842.50